EXHIBIT B

08-01789-cgm Doc 2345-2 Filed 05/28/10 Entered 05/28/10 10:49:40 Exhibit B Pg 2 of 2

Si Partner	'S	Register Now	0		Port	folio					
Codo Partners			as of 11/30		5ymbol			nin (kanna katan kan	dan saara oo		no de militar de la marca de marca de la marca del la marca de la marca dela marca dela marca dela marca de la marca dela
BJM_	420200847345565454	ann an aire an aige ann an aire an air	STATE OF THE PROPERTY OF THE P	AND THE PERSONS AND THE PERSON	★ ABT	Abbott Lab	Shares 4,028.000000	220,130.08	2000 52.39000000	211,026.92	Unrealized Gain U: -9,103.1
SAV005 Diverse	52.88	529,120.16	538,943.13	5 45%	₩ AMGN	Amgen Inc	2,756.000000	163,154.96		153,068.24	-10,086.7
Prosperiti			550,5 15115	3.1370	AAPL	Apple Inc	2,332.000000	235,111.96	92.67000000	216,106.44	-19,005.5
Ltd BJM					∌ I	AT&T	15,052.000000	407,006.00	28.56000000	429,885.12	22,879.1
Diverse					∄ BAC	Bank Of America	12,720.000000	275,132.80	16.25000000	206,700.00	-68,432.8
AV012 Prosperiti	49.93	499,989.14	510,880.17	5.17%	⊕ CVX	Chevron	5,300.000000	389,391.00	79.01000000	418,753.00	29,362.0
Ltd - Sid			,		⊕ CSCO	Cisco	15,476.000000	259,532.48	16.54000000	255,973.04	-3,559.4
Rebe					æ <u>c</u>	Citi Bank	13,780.000000	172,938.80	8.29000000	114,236.20	-58,702.6
AVOOR Equity 360	337.43	3,378,988.58	3,440,903.18	34.82%	± κο	Coca Cola	5,088.000000	227,433.08	46.87000000	238,474.56	11,041.4
Trq			, , , , , , , , , , , , ,		⊕ CMCSA	Comcast Corp Cl A	7,632.000000	126,309.32	17.34000000	132,338.88	6,029.5
Gardenview AV006 Nominees		1 177 056 69	1,199,715.43	17 149/	⊕ COP	ConocoPhilips	3,816.000000	200,530.16	52.52000000	200,416.32	-113.8
(Ptv) Ltd	******	1,177,030.00	2,193,713.43	12.14%	⊕ XOM	Exxon Mobil Corp	13,356.000000	973,919.28	80.15000000	1,070,483.40	96,564.1
Grance					₩ GE	General Electric	26,924.000000	529,594.12	17.17000000	462,285.08	-67,309.0
AV007 Nominees	120.00	1 100 000 06	1,227,816.65	13 130/	₩ <u>600</u> G	Google	636.000000		292.96000000	186,322.56	-28,288.8
Limited	120.00	1,133,300.00	1,227,310.03	12.42%	₩ HPO	Hewlett Packard	6,360.000000	222,218.00	35.28000000	224,380.80	2,162.8
A/C.RMB					€ INTC	Intel Corporation	14,628.000000	212,837.28		•	
Mirnosa					39 1BM	International Bussiness Machines	3,604.000000	314,665.08	13.80000000 81.60000000	201,866.40	-10,970.8
AVO10 Finance Holdings	29.96	300,000.00	305,247.23	3.09%	≇ 1N1	Johnson and Johnson	6,996.000000	· ·		294,086.40	-20,578.6
Limited					⊕ JPM	JP Morgan	9,540.000000	417,100.68 367,957.20	58.58000000 31.66000000	409,825.68	-7,275.0
Patrice					₩ MCD	McDonalds	2,968.000000	164,456.16	58.75000000	302.036.40	-65,920.8
AV009 Michael	49.93	500,000.00	508,745.38	5.15%	⊕ MRK	Merck & Co	5.512.000000	·		174,370.00	9,913.8
Moyal					± MSFT	Microsoft Corp		157,587.60	26.72000000	147,280.64	-10,306.9
Pershing					⊕ ORCL	Oracle Corp	20,140.000000	440,058.40	20.22000000	407,230.80	-32,827.0
Nominees Ltd A/C	151.78	1,519,956.34	1,546,525.90	15.65%	# PEP	Pepsi Co	10,176.000000	176,451.80	16.09000000	163,731.84	-12,719.9
CCCLI					₩ PFE	Pfizer	4,028.000000	227,380.48	56.70000000	228,387.60	1,007.1
Irafalgar					₩ PM	Phillip Morris	17,172.000000	291,579.68	16.43000000	282,135.96	-9,443.7
V013 Securities	59.92	593,958.61	604,353.58	6.12%	36 PG		5,300.000000	231,292.00	42.16000000	223,448.00	-7,844.0
Ltd			,		₩ DCOM	Procter and Gamble	7,632.000000	489,363.56	64.35000000	491,119.20	1,755.6
distributed gain/loss: 0.00 USD			ent o or over a speciely payor	S OXBXD	Qualcomm Inc	4,240.000000	143,353.80	33.57000000	142,336.80	-1,017.6	
Tarea yan	Total:	0.000			S OXBLE	S&P 100 Index 420 Dec Put	212	636,212.00	16.50000000	349,800.00	-286,412.0
Tabal			130.66 USD			S&P 100 Index Nov 430 Call	-212	-550,988.00	23.30000000	-493,960.00	57,028.0
			th SLB	Schlumberger Ltd	3,180.000000	157,473.40	50.74000000	161,353.20	3,879.8		
Unit value: 10,193.67 USD				₩ <u>UPS</u>	United Parcel SCV Inc Class B	2,544.000000	132,490.76	57.60000000	146,534.40	14,043.6	
Add new partor	BC.*				₩ UTX	United Technologies	2,544.000000	135,340.04	48.53000000	123,460.32	-11,879.7
					₩ <u>USB</u>	US Bancorp	4,452.000000	131,645.56	26.98000000	120,114.96	-11,530.6
Account	:S				€ 912795K91	US Treasury Bill 03/26/09 YTM	•	649,519.00	0.99964861	649,771.60	252.6
en e	earne (iliyati e e e e e e e e e e e e e e e e e e e	SANSON PROPERTY.	SE VZ	Verizon Wireless	7,208.000000	219,483.28	32.65000000	235,341.20	15,857.9
Barclays \$			CONTRACTOR STANDARD CONTRACTOR STANDARD	201 40	₩ WMI	Walmart	5,512.000000	307,954.96	55.88000000	308,010.56	55.6
Barclays - Funds	on deposi	t \$	2,	0.00	₩ WEC	Wells Fargo & Co	8,904.000000	265,695.20	28.89000000	257,236.56	-8,458.6
Bernard Madoff -	Coch &		30	974.14		and the second s	Total 4	0,335,923.36	and the first and the second of the contract	9,845,969.08 USD	An impropriessor with Schooling to the increase